

**IDAHO STATE  
REAL ESTATE APPRAISER BOARD**

**BOARD FINANCIAL REPORT**

**JULY  
2003  
(FY 2004)**

STATE OF IDAHO  
DEPARTMENT OF SELF-GOVERNING AGENCIES  
BUREAU OF OCCUPATIONAL LICENSES

# IBOL - Financial Status Report

## STATE REAL ESTATE APPRAISER BOARD (REA)

**Fiscal Year: 2004**

**Fiscal Month: 1**

**As of: July 31, 2003**

	<b>Budget</b>	<b>Expenses</b>	<b>Remaining</b>
<b>Personnel</b>	\$85,000.00	\$5,979.76	\$79,020.24
<b>Operating</b>	\$100,200.00	\$17,371.40	\$82,828.60
<b>Capital Outlay</b>	\$0.00	\$0.00	\$0.00
<b>Exam Costs</b>	\$1,800.00	\$0.00	\$1,800.00
<b>Total</b>	<b>\$187,000.00</b>	<b>\$23,351.16</b>	<b>\$163,648.84</b>

	<b>Beginning</b>	<b>Transfers</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Cash</b>	\$108,567.54	\$0.00	\$26,181.06	\$23,351.16	\$111,397.44

## IBOL - Financial Summary Report

## REA

					Fiscal Month 1		Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
ORIGINAL LICENSES FEE	1018	03	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00
DUPLICATE LICENSE FEE	1018	06	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00
TEMP PERMIT FEE	1018	08	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
REAL ESTATE APPRAISERS	1018	13	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00
RETURNED CHEQUES FOR 1018	1018	50	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	(\$300.00)
<b>TOTAL EXAM/RECPTY/APPL/OTHER</b>			<b>\$5,085.00</b>	<b>\$5,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,085.00</b>	<b>\$5,085.00</b>
LIC/RENEWAL - CURRENT YEAR	1020	01	\$20,266.00	\$20,266.00	\$0.00	\$0.00	\$20,266.00	\$20,266.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
<b>TOTAL LICENSE RENEWALS</b>			<b>\$20,766.00</b>	<b>\$20,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,766.00</b>	<b>\$20,766.00</b>
REINSTATEMENT PENALTY - CURR	1205	01	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
<b>TOTAL REINSTATEMENT PENALTY</b>			<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
BAD CHEQUE FEES	1315	02	\$30.06	\$30.06	\$0.00	\$0.00	\$30.06	\$30.06
<b>TOTAL FINES</b>			<b>\$30.06</b>	<b>\$30.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.06</b>	<b>\$30.06</b>
<b>TOTAL REVENUES</b>			<b>\$26,181.06</b>	<b>\$26,181.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,181.06</b>	<b>\$26,181.06</b>
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,573.22	\$1,573.22	\$2,218.40	\$2,218.40	\$3,791.62	\$3,791.62
INVESTIGATIVE PAYROLL	4106	01	\$604.59	\$604.59	\$1,383.22	\$1,383.22	\$1,987.81	\$1,987.81
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$124.97	\$124.97	\$124.97	\$124.97
BOARD MEMBERS PAY	4120	01	\$75.36	\$75.36	\$0.00	\$0.00	\$75.36	\$75.36
<b>TOTAL TOTAL</b>			<b>\$2,253.17</b>	<b>\$2,253.17</b>	<b>\$3,726.59</b>	<b>\$3,726.59</b>	<b>\$5,979.76</b>	<b>\$5,979.76</b>
POSTAGE	5020	01	\$0.00	\$0.00	\$420.87	\$420.87	\$420.87	\$420.87
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$21.59	\$21.59	\$21.59	\$21.59
<b>TOTAL POSTAGE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.46</b>	<b>\$442.46</b>	<b>\$442.46</b>	<b>\$442.46</b>
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$6.99	\$6.99	\$6.99	\$6.99
<b>TOTAL DATA LINE CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.99</b>	<b>\$21.99</b>	<b>\$21.99</b>	<b>\$21.99</b>
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$7.71	\$7.71	\$7.71	\$7.71
<b>TOTAL TELEPHONE EQUIPMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$7.71</b>	<b>\$7.71</b>	<b>\$7.71</b>
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$22.29	\$22.29	\$22.29	\$22.29
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$12.66	\$12.66	\$12.66	\$12.66
<b>TOTAL TELEPHONE LONG DISTANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.95</b>	<b>\$34.95</b>	<b>\$34.95</b>	<b>\$34.95</b>
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$12.83	\$12.83	\$12.83	\$12.83
<b>TOTAL CELLULAR CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.83</b>	<b>\$12.83</b>	<b>\$12.83</b>	<b>\$12.83</b>
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$100.43	\$100.43	\$100.43	\$100.43
<b>TOTAL TRAINING SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.43</b>	<b>\$100.43</b>	<b>\$100.43</b>	<b>\$100.43</b>
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$75.12	\$75.12	\$75.12	\$75.12
<b>TOTAL CLERICAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.12</b>	<b>\$75.12</b>	<b>\$75.12</b>	<b>\$75.12</b>
LEGAL SERVICES	5166	01	\$0.00	\$0.00	\$5,494.72	\$5,494.72	\$5,494.72	\$5,494.72
<b>TOTAL LEGAL SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,494.72</b>	<b>\$5,494.72</b>	<b>\$5,494.72</b>	<b>\$5,494.72</b>
HEARING OFFICER	5168	01	\$84.00	\$84.00	\$0.00	\$0.00	\$84.00	\$84.00
<b>TOTAL HEARING OFFICER</b>			<b>\$84.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>\$84.00</b>
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$521.00	\$521.00	\$521.00	\$521.00
<b>TOTAL PROGRAM DESIGN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.00</b>	<b>\$521.00</b>	<b>\$521.00</b>	<b>\$521.00</b>
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.03	\$1.03	\$1.03	\$1.03
<b>TOTAL COMPUTER SERVICES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$1.03</b>	<b>\$1.03</b>	<b>\$1.03</b>
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$33.07	\$33.07	\$33.07	\$33.07
<b>TOTAL OTHER DATA PROCESSING CHARGES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.07</b>	<b>\$33.07</b>	<b>\$33.07</b>	<b>\$33.07</b>
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$11.84	\$11.84	\$11.84	\$11.84
<b>TOTAL IN STATE MEALS TAXABLE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.84</b>	<b>\$11.84</b>	<b>\$11.84</b>	<b>\$11.84</b>
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$1.93	\$1.93	\$1.93	\$1.93
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$249.09	\$249.09	\$249.09	\$249.09
<b>TOTAL MILEAGE IN STATE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.02</b>	<b>\$251.02</b>	<b>\$251.02</b>	<b>\$251.02</b>
AIRFARE OUT OF STATE/BOARDS	5381	03	\$324.71	\$324.71	\$0.00	\$0.00	\$324.71	\$324.71
<b>TOTAL AIRFARE OUT OF STATE</b>			<b>\$324.71</b>	<b>\$324.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.71</b>	<b>\$324.71</b>
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.31	\$0.31	\$0.31	\$0.31
PHONE/FAX CHARGES/BOARDS	5395	03	\$1.90	\$1.90	\$0.00	\$0.00	\$1.90	\$1.90
<b>TOTAL PHONE/FAX CHARGES</b>			<b>\$1.90</b>	<b>\$1.90</b>	<b>\$0.31</b>	<b>\$0.31</b>	<b>\$2.21</b>	<b>\$2.21</b>

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REA			Fiscal Month 1				Fiscal Year 2004		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
SUBSISTANCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$83.76	\$83.76	\$83.76	\$83.76	
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$115.10	\$115.10	\$115.10	\$115.10	
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$255.00	\$255.00	\$0.00	\$0.00	\$255.00	\$255.00	
TOTAL SUBSISTENCE IN STATE			\$255.00	\$255.00	\$198.86	\$198.86	\$453.86	\$453.86	
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$654.96	\$654.96	\$0.00	\$0.00	\$654.96	\$654.96	
TOTAL SUBSISTENCE OUT OF STATE			\$854.96	\$854.96	\$0.00	\$0.00	\$854.96	\$854.96	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$58.79	\$58.79	\$58.79	\$58.79	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$41.97	\$41.97	\$41.97	\$41.97	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$100.76	\$100.76	\$100.76	\$100.76	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$18.80	\$18.80	\$18.80	\$18.80	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$18.80	\$18.80	\$18.80	\$18.80	
SOFTWARE	5570	01	\$0.00	\$0.00	\$13.41	\$13.41	\$13.41	\$13.41	
TOTAL SOFTWARE			\$0.00	\$0.00	\$13.41	\$13.41	\$13.41	\$13.41	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$83.19	\$83.19	\$83.19	\$83.19	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$83.19	\$83.19	\$83.19	\$83.19	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$8,405.85	\$8,405.85	\$8,405.85	\$8,405.85	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$8,405.85	\$8,405.85	\$8,405.85	\$8,405.85	
NON STATE EMPLOYEE 1099	5989	01	\$21.48	\$21.48	\$0.00	\$0.00	\$21.48	\$21.48	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$21.48	\$21.48	\$0.00	\$0.00	\$21.48	\$21.48	
TOTAL EXPENSES			\$3,795.22	\$3,795.22	\$19,555.94	\$19,555.94	\$23,351.16	\$23,351.16	
BOARD TOTAL			\$22,385.84	\$22,385.84	(\$19,555.94)	(\$19,555.94)	\$2,829.90	\$2,829.90	
Beginning Cash			Transfers		Revenue		Expenses	Ending Cash	
CASH SUMMARY	\$108,567.54	+		+	\$26,181.06	-	\$23,351.16	=	\$111,397.44